

Godalming Town Council 2021-2022**HSBC Current Account****List of Payments made between 14 January 2022 to 10 March 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Jan-22	Opus Energy Ltd	DD27021738	£ 642.52	Gas Supply
17-Jan-22	Surrey Groundwork Contractors	BACS PR257.11	£ 1,620.00	SCC Localism Works
17-Jan-22	Farncombe Cricket Club	BACS PR257.2	£ 500.00	Grant Aid
17-Jan-22	JDS Decorations Ltd	BACS PR257.8	£ 27,698.40	Christmas Lights 2021
26-Jan-22	Screwfix	BACS PR258.11	£ 711.45	Equipment
26-Jan-22	Session Music	BACS PR258.11	£ 1,274.40	Equipment
26-Jan-22	Surrey Groundwork Contractors	BACS PR258.14	£ 1,585.32	SCC Localism Works / Community Store
27-Jan-22	HSBC Commercial Card	BACS PR259	£ 1,939.33	Recruitment / Equipment / Stationery
10-Feb-22	1254 (Godalming) Air training Corps	BACS PR260.1	£ 5,020.00	Grant Aid
10-Feb-22	Mrs E Spencer	BACS PR260.14	£ 647.02	Community Store
10-Feb-22	Surrey Hills Solicitors	BACS PR260.18	£ 2,262.00	Professional Fees
10-Feb-22	The Wharf Nursery	BACS PR260.19	£ 3,500.00	Grant Aid
10-Feb-22	Absolute Security Systems Ltd	BACS PR260.2	£ 2,062.65	CCTV Contract Renewal
10-Feb-22	Waverley Borough Council	BACS PR260.20	£ 10,653.10	Cleaning Q3 2021/22
10-Feb-22	Amberol Limited	BACS PR260.3	£ 7,339.30	Outdoor Furniture
10-Feb-22	Godalming Carpets Ltd	BACS PR260.6	£ 2,512.22	Youth Service
10-Feb-22	Interactive Systems Services	BACS PR260.8	£ 1,524.84	IT Support Feb 2022
14-Feb-22	UKDMO	BT140222	£ 11,288.58	Loan Repayment
15-Feb-22	Shorts Plant Hire	BACS PR261.15	£ 621.98	Equipment / Workshop Consumables
15-Feb-22	Surrey Groundwork Contractors	BACS PR261.17	£ 2,598.00	Community Store
15-Feb-22	Waverley Borough Council	BACS PR261.18	£ 2,554.00	Rent
15-Feb-22	City Plumbing	BACS PR261.3	£ 2,911.47	Youth Service
15-Feb-22	Opus Energy Ltd	DD27021738	£ 719.89	Gas Supply
20-Feb-22	Positive Energy	DD1516208	£ 591.58	Gas Supply
27-Feb-22	HSBC Commercial Card	BACS PR263	£ 319.99	107-9 High Street Renovations / Community Store
01-Mar-22	Supplystore	BACS PR262.12	£ 875.75	Stationery
01-Mar-22	Surrey Hills Solicitors	BACS PR262.13	£ 1,350.00	Professional Fees
01-Mar-22	Visit Surrey CIC	BACS PR262.17	£ 660.00	Annual Subscription
01-Mar-22	Ergo at Work Ltd	BACS PR262.3	£ 1,152.00	Professional Fees
01-Mar-22	Jewsons	BACS PR262.6	£ 952.06	Community Store
01-Mar-22	Mrs E Spencer	BACS PR262.9	£ 947.39	Community Store
09-Mar-22	Jewsons	BACS PR264.11	£ 674.63	Youth Service
09-Mar-22	Nathan Lucas	BACS PR264.17	£ 2,077.60	Christmas Lights 2021
09-Mar-22	City Plumbing	BACS PR264.4	£ 1,364.66	Youth Service
09-Mar-22	County Installations Ltd	BACS PR264.6	£ 1,160.40	Equipment
09-Mar-22	Interactive Systems Services	BACS PR264.8	£ 3,146.40	IT Support March 2022
	Internal Transfer to Savings			
	Total Payments under £500		£ 15,437.51	
	Confidential Payments		£ 74,127.44	
	Total Payments		£ 197,023.88	